

APPORTIONMENT STATUS REPORT
CMAQ, RSTP, R-TEA
Per AB 1012
as of January 31, 2005

Cycle 5 Summary, Page 1

Cycle 5 Summary
(with AC Projects Included)

Region	CMAQ Unobligated 1/31/2005 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²	RSTP Unobligated 1/31/2005 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²	R-TEA Unobligated 1/31/2005 Delivery Balance ¹	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²
Butte	3,123,453	-	2,424,318	-	-	-
Fresno	26,678,531	-	18,602,126	-	908,922	-
Kern	21,356,473	-	19,437,589	-	672,467	-
Kings	3,249,514	-	1,544,780	-	-	-
Los Angeles	170,025,316	-	184,553,402	-	339,370	-
Madera	2,826,932	-	1,468,032	-	-	-
Merced	2,997,453	-	2,512,414	-	-	-
Monterey	4,519,277	-	6,387,452	-	564,169	-
Orange	45,442,341	-	52,166,327	-	17,638	-
Riverside	28,865,627	-	51,064,269	-	3,153,618	998,697
Sacramento (SACOG)	26,059,949	-	17,982,460	-	249,662	-
San Benito	1,051,862	-	635,210	-	-	-
San Bernardino	66,773,932	-	45,352,264	-	4,039,218	1,236,997
San Diego ³	36,049,258	-	53,019,493	-	(132,281)	-
S.F. Bay Area (MTC)	69,326,268	-	102,858,794	-	(298,742)	-
San Joaquin	15,830,261	-	14,400,594	-	(54,179)	-
San Luis Obispo	-	-	4,439,238	-	409,601	-
Santa Barbara	8,989,833	-	4,890,466	-	454,381	-
Santa Cruz	2,576,211	-	3,303,168	-	69,638	-
Stanislaus	10,470,568	-	13,177,887	-	139,500	-
Tahoe	1,423,651	-	550,717	-	85,224	-
Tulare	9,663,845	-	4,391,373	-	163,437	-
Ventura	15,057,899	-	21,535,018	-	579,872	-
Rural Counties & SCAG	\$0	\$0	\$17,587,503	\$0	\$507,361	\$184,694
TOTAL	\$572,358,450	\$0	\$644,284,893	\$0	\$11,868,877	\$2,420,388

¹ Indicates all apportionments not yet obligated. Includes FFY 2005 advanced apportionments.

² Reflects balances 2-years old entering 3rd year.

Cycle 5 assumes the use of all previous cycle balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

Balances are adjusted for projects using the State AC process.

³San Diego (SANDAG) Project 6211 (042) apportionment code - (Q240) \$7,450,000 was processed using the state AC Process. However, RSTP balances does not reflect this transaction.

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**Cycle 5 Summary
Rural Counties**

Region	CMAQ Unobligated 1/31/2005 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²	RSTP Unobligated 1/31/2005 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²	R-TEA Unobligated 1/31/2005 Delivery Balance ¹	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²
Rural County Information:						
Del Norte	-	-	328,224	-	-	-
Humboldt	-	-	1,509,662	-	(34,723)	-
Lake	-	-	695,767	-	-	-
Mendocino	-	-	1,029,348	-	481,760	184,694
Lassen	-	-	404,187	-	(251,000)	-
Modoc	-	-	296,409	-	-	-
Plumas	-	-	244,215	-	120,447	-
Shasta	-	-	1,948,036	-	-	-
Siskiyou	-	-	654,878	-	-	-
Tehama	-	-	668,680	-	-	-
Trinity	-	-	251,908	-	(115,854)	-
Colusa	-	-	224,376	-	-	-
El Dorado	-	-	1,213,212	-	(154,839)	-
Glenn	-	-	315,648	-	-	-
Nevada	-	-	1,098,175	-	71,297	-
Placer	-	-	778,684	-	34,629	-
Sierra	-	-	131,206	-	-	-
Inyo	-	-	673,483	-	(74,586)	-
Mono	-	-	229,725	-	-	-
Alpine	-	-	131,208	-	-	-
Amador	-	-	418,827	-	-	-
Calaveras	-	-	483,906	-	-	-
Mariposa	-	-	204,402	-	-	-
Tuolumne	-	-	650,327	-	-	-
Imperial (SCAG)	-	-	3,003,010	-	430,230	-
Rural Combined Totals:	\$0	\$0	\$17,587,503	\$0	\$507,361	\$184,694

¹ Indicates all apportionments not yet obligated. Includes FFY 2005 advanced apportionments.

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Cycle 5 assumes the use of all previous cycle balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

Balances include FFY 2004 actual apportionments.

Balances include FFY 2005 advanced apportionments.